



FINANCE POLICY COMMITTEE

AGENDA

7 MAY 2024

Notice is hereby given, in accordance with the provisions of the Local Government Act 1993 that a **FINANCE POLICY COMMITTEE MEETING of ORANGE CITY COUNCIL** will be held in the **COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE** on **Tuesday, 7 May 2024**.

David Waddell

CHIEF EXECUTIVE OFFICER

For apologies please contact Administration on 6393 8106.

AGENDA

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1 INTRODUCTION

1.1 DECLARATION OF PECUNIARY INTERESTS, SIGNIFICANT NON-PECUNIARY INTERESTS AND LESS THAN SIGNIFICANT NON-PECUNIARY INTERESTS

The provisions of Chapter 14 of the Local Government Act, 1993 (the Act) regulate the way in which Councillors and designated staff of Council conduct themselves to ensure that there is no conflict between their private interests and their public role.

The Act prescribes that where a member of Council (or a Committee of Council) has a direct or indirect financial (pecuniary) interest in a matter to be considered at a meeting of the Council (or Committee), that interest must be disclosed as soon as practicable after the start of the meeting and the reasons given for declaring such interest.

As members are aware, the provisions of the Local Government Act restrict any member who has declared a pecuniary interest in any matter from participating in the discussion or voting on that matter, and requires that member to vacate the Chamber.

Council's Code of Conduct provides that if members have a non-pecuniary conflict of interest, the nature of the conflict must be disclosed. The Code of Conduct also provides for a number of ways in which a member may manage non pecuniary conflicts of interest.

RECOMMENDATION

It is recommended that Committee Members now disclose any conflicts of interest in matters under consideration by the Finance Policy Committee at this meeting.

2 GENERAL REPORTS

2.1 QUARTERLY BUDGET REVIEW - QUARTER 3 OF 2023/2024

RECORD NUMBER: 2024/632

AUTHOR: Francesco Rombola, Chief Financial Officer

EXECUTIVE SUMMARY

Presented is the Quarterly Budget Review for the third quarter of the financial year ending 30 June 2024. The purpose of the quarterly budget review is to advise council of the forecasted financial position and present variations for approval that have changed since setting the original budget.

LINK TO DELIVERY/OPERATIONAL PLAN

The recommendation in this report relates to the Delivery/Operational Plan strategy “18.2. Ensure financial stability and support efficient ongoing operation”.

FINANCIAL IMPLICATIONS

The March Quarterly Review has identified variations totalling \$64,554 to Council's Operating Result before capital, decreasing the Operating Surplus to \$6,438,128. General Funds operating deficit has been increased from \$179k to \$306k.

Table 1 below presents Council's Operating result before Capital - by Fund.

Operating Result before Capital

Fund	Original Adopted Budget	Dec Adopted Budget	Proposed Variations	Revised Budget	
General	(579,887)	(179,154)	(126,797)	(305,951)	Deficit
Water	3,494,303	3,244,303	29,029	3,273,332	Surplus
Sewer	3,537,533	3,437,533	33,214	3,470,747	Surplus
Total	6,451,949	6,502,682	(64,554)	6,438,128	Surplus

Table 1: Projected Operating Result before Capital

POLICY AND GOVERNANCE IMPLICATIONS

Nil.

RECOMMENDATION

That Council resolves:

- 1 That the information provided in the report on the quarterly budget and performance indicators review for January 2024 to March 2024 be acknowledged.
- 2 To adopt variations in the consolidated overall cost to council arising from the March 2024 quarterly review amounting to \$64,554.

2.1 Quarterly Budget Review - Quarter 3 of 2023/2024

SUPPORTING INFORMATION**Income – Increase of \$2m**

The March quarter budget variations for income has increased favourably by \$1.93m, including capital. These new grants include Disaster Ready Fund, Floodplain Risk Management Program, Natural Disaster Essential Public Asset Restoration.

Income streams such as User Charges and Fees and Other Revenues are currently on track as generally their rate of receipt is consistent throughout the year. As Council's annual rates are levied in July of each year, this income is almost fully recognised in the first quarter.

Other income streams are subject to external influences including occurrences of development, or the success of grant applications. These income streams are routinely reviewed, and adjusted as appropriate, at each quarterly review.

Figure 1 below provides a snapshot of the split of Council's income against budget.

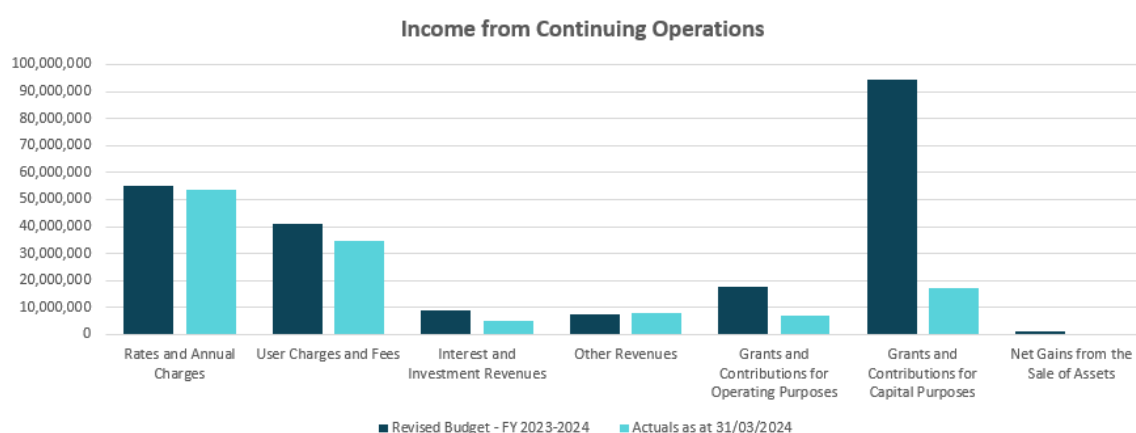


Figure 1: Income with Revised Budget (FY 2023/2024) and Actuals as at 31st March 2024

Operating Expenditure

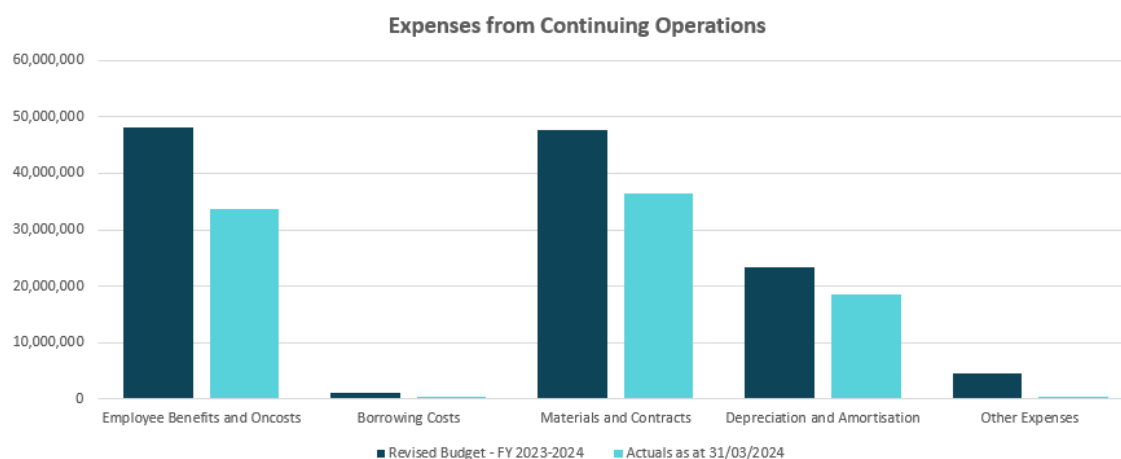
No major changes for the March quarter budget in operational expenditure.

Actual expenditure is tracking in line as expected, however there could be pressure on existing budgets as rising and escalating costs are realised. Project materials and contractor price increases of around 25% are being experienced and will continue to impact the budget in the foreseeable future.

In general, Council's routine operational expenses should be incurred at a consistent rate. These include expense groupings such as Employee Costs, Materials and Contracts, Depreciation and Other Expenses.

Figure 2 provides a snapshot of the split of Council's operating expenditure.

2.1 Quarterly Budget Review - Quarter 3 of 2023/2024

Figure 2: Expenditure Report with Revised Budget (FY 2023/2024) and Actuals as at 31st March 2024**Capital Expenditure – Adjustment of \$2.1m**

The March quarter budget variations for capital expenditure has decreased by \$2.6m. A list of major variations is included in the attached report. The table below represents Council's capital expenditure by fund.

Capital Budget by Fund

Fund	Original Adopted Budget	Dec Adopted Budget	Proposed Variations	Revised Budget
General	73,777,000	125,238,815	(2,632,550)	122,606,265
Water	16,700,205	20,502,955	0	20,502,955
Sewer	9,312,950	12,041,567	0	12,041,567
Total	99,790,155	157,783,337	(2,632,550)	155,150,787

Table 2: Projected Capital Budget Result

Council's capital expenditure is funded by a mix of funding sources. The following table shows the funding source for capital expenditure.

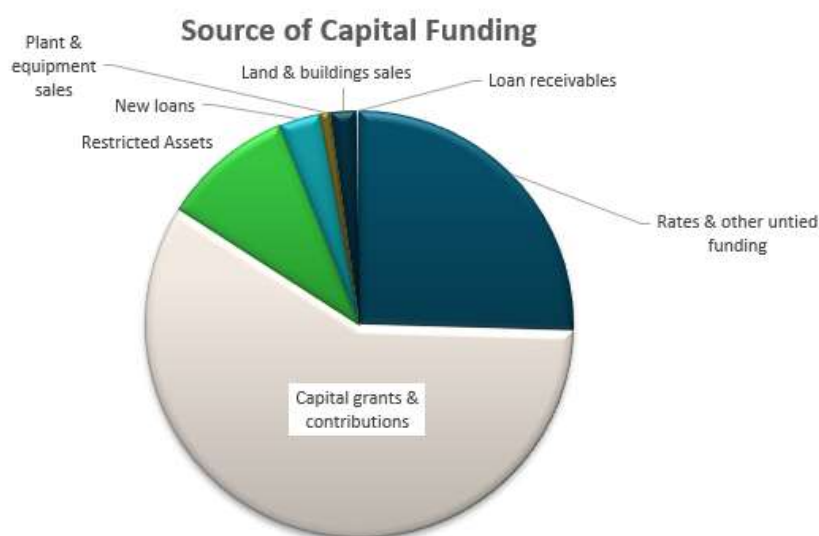


Figure 3: Capital Funding Sources

2.1 Quarterly Budget Review - Quarter 3 of 2023/2024

Cash Restrictions

The March quarter budget variations for restricted asset movements has resulted in a draw down on reserves of almost \$1m. These variations will result in a predicted total cash held of \$208m. The Table below shows the restricted cash held by each fund and the projected closing balance. The detail list of restrictions is included in the attached report.

Cash Restrictions Movements

Fund	Opening Balance	Adopted Budget Transfers	Proposed Variations Transfers	Projected Closing Balance
General	93,997,267	(21,799,045)	(985,104)	71,213,118
Water	81,485,145	(3,056,662)	29,029	78,457,512
Sewer	62,139,767	(3,150,608)	33,214	59,022,373
Total	237,622,179	(28,006,315)	(922,861)	208,693,003

Table 2: Cash Restrictions Movements

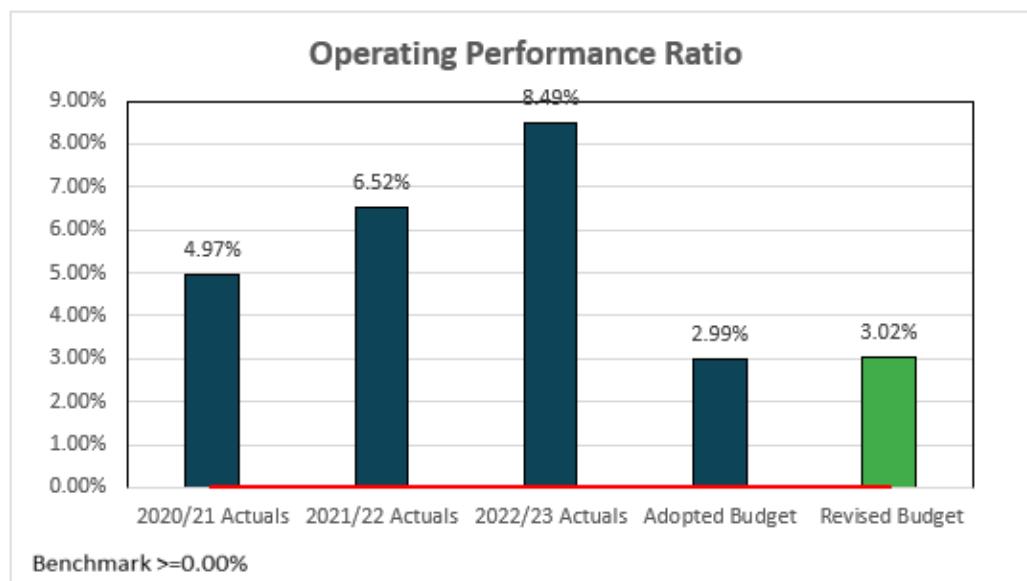
Financial Performance Indicators

The tables below represent financial performance against local government industry indicators from the annual financial statements. The charts compare actual performance from the last 3 years against the adopted 2023/24 budget and the proposed Q3 revised 2023/24 budget.

Operating Performance Ratio:

The purpose of the operating performance ratio is to measure the extent to which Council succeeds in containing operating expenditure within operating revenue (excluding capital grants and contributions).

The performance to date indicates Council is now tracking above the benchmark due mainly to the forecast of an operating surplus for the 2023/24 year.

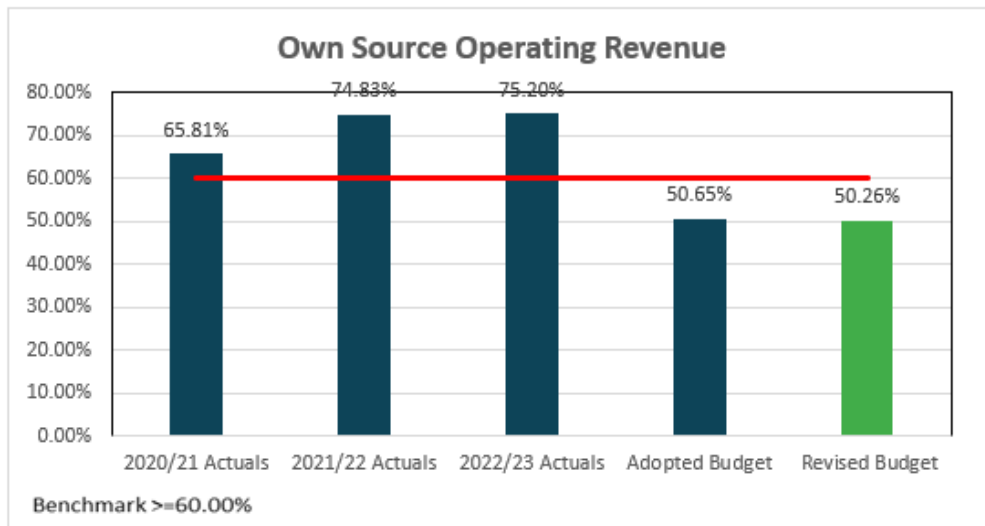


2.1 Quarterly Budget Review - Quarter 3 of 2023/2024

Own Source Operating Revenue:

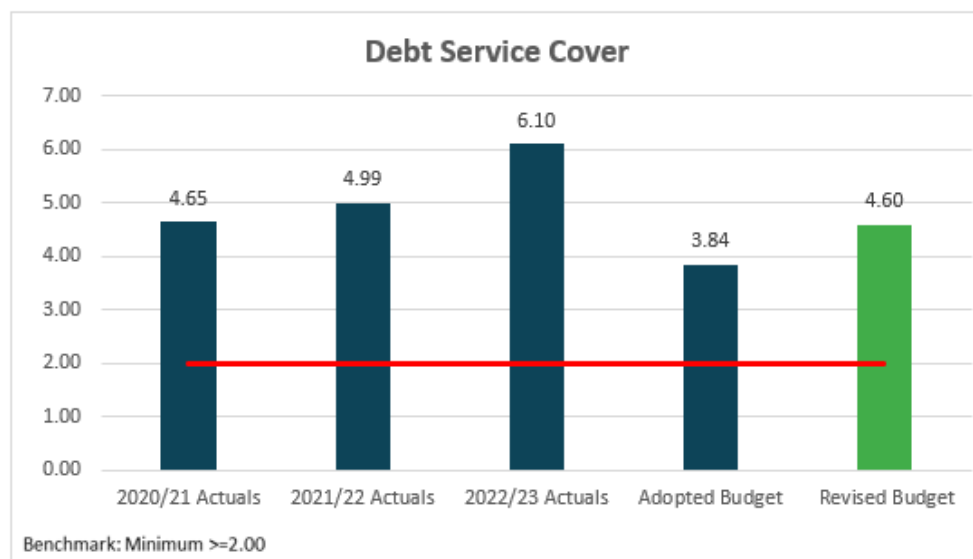
The purpose of the own source operating revenue ratio is to measure fiscal flexibility by analysing the degree of reliance on external funding sources.

The performance to date indicates Council has met the benchmark for the past 3 years. The 23/24 Adopted Budget and the quarter changes has resulted in a drop below benchmark due the amount of expected funding to come from capital grants and contributions for major projects in 2023/24.

**Debt Service Cover:**

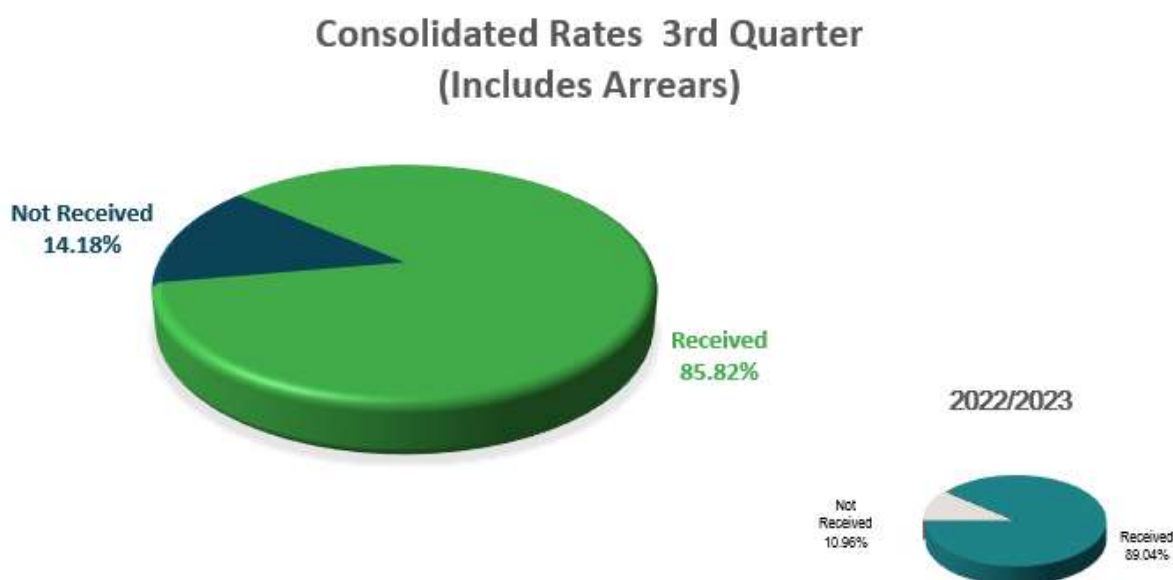
The purpose of the debt service cover ratio is to measure the availability of operating cash to service debt including interest, principal and lease payments.

The performance for the past 3 years indicates Council is meeting benchmark of above 2. Council has budgeted to take out a \$5m loan in the 2023/2024 financial year, impacting the drop in the ratio in the adopted budget.



Rates and Charges Collection

As at March 2024, a total of \$9.4m (14.18 per cent) remains outstanding for rates and annual charges. For the purposes of comparison, for the same quarter last financial year, \$6.9m (10.96 per cent) of the amount payable remained outstanding.

Rate Collection as at Q3 2023/24 vs Q3 2022/23

During the quarter council received payments for rates and charges of \$17.3m. The next rate instalment is due on the 31st May 2024 and Council staff will continue to monitor outstanding rates and charges for the remainder of the financial year, with a focus on a more active debt recovery actions.

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 2005:

As the Responsible Accounting Officer, it is my opinion that the Quarterly Budget Review Statement for Orange City Council for the quarter ended 31st March 2024 indicates that Council's projected financial position for 30 June 2024 will be satisfactory having regard to the project estimates of income and expenditure, and variations contained therein.

Franc Rombola, Responsible Accounting Officer

ATTACHMENTS

- 1 March Quarterly Review 2024, D24/42742 [↓](#)



**Quarterly Budget Review Statement
for the period 01/01/2024 to 31/03/2024**

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March Qtr Review - Summary

	Original Adopted Budget	Dec Adopted Budget	Proposed Variations	Revised Budget	
Consolidated					
- Operating Result	6,451,949	6,502,682	(64,554)	6,438,128	Surplus
- Overall Cost to Council	(1,737,167)	10,253,504	(313,072)	9,940,432	Surplus
- Restricted Cash Movement	(1,754,179)	(28,006,315)	(922,861)	(28,929,176)	
General					
- Operating Result	(579,887)	(179,154)	(126,797)	(305,951)	Deficit
- Cost to Council	(1,737,167)	(2,161,036)	(313,072)	(2,474,108)	Deficit
- Restricted Cash Movement	(2,075,166)	(21,799,045)	(985,104)	(22,784,149)	
Water Fund					
- Operating Result	3,494,303	3,244,303	29,029	3,273,332	Surplus
- Restricted Cash Movement	723,978	(3,056,662)	29,029	(3,027,633)	
Sewer Fund					
- Operating Result	3,537,533	3,437,533	33,214	3,470,747	Surplus
- Restricted Cash Movement	(402,991)	(3,150,608)	33,214	(3,117,394)	

Operating Result before Capital

Fund	Original Adopted Budget	Dec Adopted Budget	Proposed Variations	Revised Budget	
General	(579,887)	(179,154)	(126,797)	(305,951)	Deficit
Water	3,494,303	3,244,303	29,029	3,273,332	Surplus
Sewer	3,537,533	3,437,533	33,214	3,470,747	Surplus
Total	6,451,949	6,502,682	(64,554)	6,438,128	Surplus

Capital Budget by Fund

Fund	Original Adopted Budget	Dec Adopted Budget	Proposed Variations	Revised Budget
General	73,777,000	125,238,815	(2,632,550)	122,606,265
Water	16,700,205	20,502,955	0	20,502,955
Sewer	9,312,950	12,041,567	0	12,041,567
Total	99,790,155	157,783,337	(2,632,550)	155,150,787

March Qtr Review - Consolidated Report

	Adopted Budget	Actuals as at 31/03/2024	Proposed Variation	Revised Budget
Income From Continuing Operations				
Rates and Annual Charges	54,850,336	53,552,737	57,960	54,908,296
User Charges and Fees	41,052,708	34,783,280	33,214	41,085,922
Interest and Investment Revenues	8,841,569	5,314,316	0	8,841,569
Other Revenues	7,605,009	7,920,621	8,000	7,613,009
Grants and Contributions for Operating Purposes	17,905,942	6,790,578	15,434	17,921,376
Grants and Contributions for Capital Purposes	92,546,156	17,052,475	1,822,215	94,368,371
Net Gains from the Sale of Assets	1,000,000	0	0	1,000,000
Total Income from Continuing Operations	223,801,720	125,414,007	1,936,823	225,738,543
Expenses from Continuing Operations				
Employee Benefits and Oncosts	48,050,468	33,653,871	148,788	48,199,256
Borrowing Costs	1,006,901	494,920	0	1,006,901
Materials and Contracts	47,603,741	36,385,747	133,374	47,737,115
Depreciation and Amortisation	23,276,124	18,458,094	0	23,276,124
Other Expenses	4,635,648	364,685	(103,000)	4,532,648
Total Expenses from Continuing Operations	124,752,882	89,357,318	179,162	124,752,044
Operating Result from Continuing Operations	99,048,838	36,056,689	1,757,661	100,986,499
Operating Result before Capital Items	6,502,682	19,004,214	(64,554)	6,618,128
CashFlow Adjustments				
Sale of Assets				
Income from the Sale of Assets				
Plant & Equipment	(1,232,092)	(774,377)	0	(1,232,092)
Land Development	(3,000,000)	(3,895,016)	0	(3,000,000)
Total Income from the Sale of Assets	(4,232,092)	(4,669,393)	0	(4,232,092)
Capital Expenditure				
Office Equipment	5,012	0	0	5,012
Plant & Equipment	126,087	108,647	0	126,087
Buildings	11,464,289	376,188	(16,350)	11,447,939
Other Structures	31,615,654	2,448,788	22,640	31,638,294
Furniture & Fittings	50,000	46,656	6,000	56,000
Other	2,184,861	5,173,572	0	2,184,861
Roads, Bridges, Footpaths	3,384,289	1,601,448	(198,591)	3,185,698
Stormwater Drainage	72,000	168	0	72,000
Water Supply Network	2,218,671	417,473	27,000	2,245,671
Sewer Network	800,000	7,486	0	800,000
Total Capital Renewals	51,920,863	10,180,427	(159,301)	51,761,562
Capital Upgrades				
Other	42,000	0	0	42,000
Library Books	0	18,704	0	0
Water Supply Network	180,000	116,083	0	180,000
Total Capital Upgrades	222,000	134,787	0	222,000

March Qtr Review - Consolidated Report

	Adopted Budget	Actuals as at 31/03/2024	Proposed Variation	Revised Budget
Capital Replacements				
Office Equipment	35,000	9,909	0	35,000
Plant & Equipment	7,094,926	2,849,772	180,000	7,274,926
Buildings	16,485,530	1,788,221	27,400	16,512,930
Other Structures	21,272,187	2,953,250	(5,005,640)	16,266,547
Furniture & Fittings	180,954	106,645	(7,100)	173,854
Other	0	53,475	0	0
Library Books	428,849	256,432	0	428,849
Roads, Bridges, Footpaths	30,463,606	16,274,793	(262,728)	30,200,878
Land Under Roads	1,000	30,716	0	1,000
Stormwater Drainage	79,200	3,603	2,638,819	2,718,019
Land Development	1,299,939	352,293	0	1,299,939
Land Council Owned	10,000	164,115	0	10,000
Land - Operational	191,000	90,511	0	191,000
Water Supply Network	13,423,011	1,027,892	(44,000)	13,379,011
Sewer Network	9,146,000	2,200,951	0	9,146,000
Total Capital Replacements	100,111,202	28,162,579	(2,473,249)	97,637,953
Loan Repayments	5,709,272	3,745,250	0	5,709,272
Total Capital expenditure	157,963,337	42,223,043	(2,632,550)	155,330,787
Other Income				
Loan Receivables	(381,004)	0	0	(381,004)
Total Capital Expenditure	157,963,337	42,223,043	(2,632,550)	155,330,787
Total Capital Budget	153,350,241	37,553,650	(2,632,550)	150,717,691
Net Result	(54,301,403)	(1,496,961)	4,390,211	(49,731,192)
Adjustment for Non Cash items				
Less: Non Cash Depreciation	(23,276,124)	(18,458,094)	0	(23,276,124)
Restricted Movements				
Restricted Assets (transfers to/from)	(15,591,775)	(3,561,822)	(922,861)	(16,514,636)
Opening Balance adjustment	(180,000)			
Loan Funds	(5,000,000)	0	5,000,000	0
Cost to Council	10,253,504		(313,072)	9,940,432

Attachment 1 March Quarterly Review 2024

March Review - General Fund

	Adopted Budget	Actuals as at 31/03/2024	Balance	Proposed Variation	Revised Budget
Income From Continuing Operations					
Rates and Annual Charges	48,675,627	48,729,854	(54,227)	22,931	48,698,558
User Charges and Fees	17,714,230	15,103,017	2,611,213	0	17,714,230
Interest and Investment Revenues	3,773,369	2,250,415	1,522,954	0	3,773,369
Other Revenues	6,592,483	5,636,766	955,717	8,000	6,600,483
Grants and Contributions for Operating Purposes	17,591,313	6,640,738	10,950,575	15,434	17,606,747
Grants and Contributions for Capital Purposes	82,349,156	12,241,166	70,107,990	1,822,215	84,171,371
Net Gains from the Sale of Assets	1,000,000	0	1,000,000	0	1,000,000
Total Income from Continuing Operations	177,696,178	90,601,957	87,094,221	1,868,580	179,564,758
Expenses from Continuing Operations					
Employee Benefits and Oncosts	43,669,099	30,652,021	13,017,078	132,788	43,801,887
Borrowing Costs	808,699	475,714	332,985	0	808,699
Materials and Contracts	35,016,632	23,436,885	11,579,747	23,374	35,040,006
Depreciation and Amortisation	14,524,746	11,848,981	14,524,746	0	14,524,746
Other Expenses	1,507,000	364,685	1,142,315	17,000	1,524,000
Total Expenses from Continuing Operations	95,526,176	66,778,287	40,596,870	173,162	95,699,338
Operating Result from Continuing Operations	82,170,002	23,823,670	46,497,351	1,695,418	83,865,420
Operating Result before Capital Items	(179,154)	11,582,503	(23,610,638)	(126,797)	(305,951)
CashFlow Adjustments					
Income from the Sale of Assets					
Plant & Equipment	(906,058)	(611,391)	(294,667)	0	(906,058)
Land Development	(3,000,000)	(3,895,016)	895,016	0	(3,000,000)
Total Income from the Sale of Assets	(3,906,058)	(4,506,407)	600,349	0	(3,906,058)
Capital Renewals					
Office Equipment	5,012	0	5,012	0	5,012
Plant & Equipment	6,087	0	6,087	0	6,087
Buildings	11,464,289	376,188	11,088,101	(16,350)	11,447,939
Other Structures	31,615,654	2,448,788	29,166,866	22,640	31,638,294
Furniture & Fittings	50,000	46,656	3,344	6,000	56,000
Other	2,169,861	5,173,572	(3,003,711)	0	2,169,861
Roads, Bridges, Footpaths	3,384,289	1,601,448	1,782,841	(198,591)	3,185,698
Stormwater Drainage	72,000	168	71,832	0	72,000
Total Capital Renewals	48,767,192	9,646,821	39,120,371	(186,301)	48,580,891
Capital Replacements					
Office Equipment	35,000	9,909	25,091	0	35,000
Plant & Equipment	4,849,224	1,951,751	2,897,473	180,000	5,029,224
Buildings	16,485,530	1,788,221	14,697,309	27,400	16,512,930
Other Structures	17,345,187	2,845,256	14,499,931	(5,022,640)	12,322,547
Furniture & Fittings	180,954	106,645	74,309	(7,100)	173,854
Other	0	53,475	(53,475)	0	0
Library Books	428,849	256,432	172,417	0	428,849
Roads, Bridges, Footpaths	30,463,606	16,274,793	14,188,813	(262,728)	30,200,878
Land Under Roads	1,000	30,716	(29,716)	0	1,000
Stormwater Drainage	79,200	3,603	75,597	2,638,819	2,718,019
Land Development	1,299,939	352,293	947,646	0	1,299,939
Land Council Owned	0	164,115	(164,115)	0	0
Land - Operational	91,000	90,511	489	0	91,000
Total Capital Replacements	71,259,489	23,927,721	47,331,768	(2,446,249)	68,813,240
Loan Repayments	5,212,134	3,374,191	1,837,943	0	5,212,134
Loan Receivables	0	0	0	0	0
Total Capital Expenditure	125,238,815	36,948,733	88,290,082	(2,632,550)	122,606,265
Total Capital Budget	121,332,757	32,442,326	88,890,431	(2,632,550)	118,700,207
Total Capital Expenditure (Less Loan repayments)	120,026,681	33,574,541	86,452,140	(2,632,550)	117,394,131
Net Result	(39,162,755)	(8,618,656)	(42,393,080)	4,327,968	(34,834,787)
Adjustment for Non Cash Items					
Less: Non Cash Depreciation	(14,524,746)	(11,848,981)	(14,524,746)	0	(14,524,746)
Restricted Movement					
Restricted Assets (transfers to/from)	(21,799,045)	(3,561,822)	(18,237,223)	(985,104)	(22,784,149)
Add: Loan Funds	(5,000,000)	0	(5,000,000)	5,000,000	0
Cost to Council	(2,161,036)			(313,072)	(2,474,108)

March Qtr Review - Water Fund

	Adopted Budget	Actuals as at 31/03/2024	Proposed Variation	Revised Budget
Income From Continuing Operations				
Rates and Annual Charges	6,174,709	4,822,883	35,029	6,209,738
User Charges and Fees	10,627,726	8,157,118	0	10,627,726
Interest and Investment Revenues	2,783,233	1,944,116	0	2,783,233
Other Revenues	706,526	2,092,774	0	706,526
Grants and Contributions for Operating Purposes	146,085	28,584	0	146,085
Grants and Contributions for Capital Purposes	8,851,000	3,339,446	0	8,851,000
Total Income from Continuing Operations	29,289,279	20,384,921	35,029	29,324,308
Expenses from Continuing Operations				
Employee Benefits and Oncosts	2,552,536	1,786,198	16,000	2,568,536
Borrowing Costs	186,939	12,422	0	186,939
Materials and Contracts	7,039,031	8,065,411	100,000	7,139,031
Depreciation and Amortisation	5,208,956	3,735,256	0	5,208,956
Other Expenses	2,026,514	0	(110,000)	1,916,514
Total Expenses from Continuing Operations	17,193,976	13,599,286	6,000	17,019,976
Operating Result from Continuing Operations	12,095,303	6,785,635	29,029	12,304,332
Operating Result before Capital Items	3,244,303	3,446,189	29,029	3,273,332
CashFlow Adjustments				
Income from the Sale of Assets				
Plant & Equipment	(142,034)	(97,882)	0	(142,034)
Total Income from the Sale of Assets	(142,034)	(97,882)	0	(142,034)
Capital Renewals				
Water Supply Network	2,218,671	417,473	27,000	2,245,671
Total Capital Renewals	2,218,671	417,473	27,000	2,245,671
Capital Upgrades				
Water Supply Network	180,000	116,083	0	180,000
Total Capital Upgrades	180,000	116,083	0	180,000
Capital Replacements				
Plant & Equipment	502,740	150,002	0	502,740
Other Structures	3,927,000	107,994	17,000	3,944,000
Land Council Owned	10,000	0	0	10,000
Land - Operational	100,000	0	0	100,000
Water Supply Network	13,423,011	1,027,892	(44,000)	13,379,011
Total Capital Replacements	17,962,751	1,285,888	(27,000)	17,935,751
Loan Repayments	321,533	239,989	0	321,533
Total Capital Expenditure	20,502,955	1,943,349	0	20,502,955
Total Capital Budget	20,540,921	1,961,550	0	20,540,921
Total Capital Expenditure (less Loan repays)	20,361,422	1,819,444	0	20,361,422
Net Result	(8,445,618)	4,824,085	29,029	(8,236,589)
Adjustment for Non Cash items				
Less: Non Cash Depreciation	(5,208,956)	(3,735,256)	0	(5,208,956)
Restricted Movements				
Restricted Assets (transfers to/from)	(3,056,662)	0	29,029	(3,027,633)
Water Fund Surplus Cash	0		0	0

March Qtr Review - Sewer Fund

	Adopted Budget	Actuals as at 31/03/2024	Proposed Variation	Revised Budget
Income From Continuing Operations				
User Charges and Fees	12,710,752	11,523,145	33,214	12,743,966
Interest and Investment Revenues	2,284,967	1,119,785	0	2,284,967
Other Revenues	306,000	191,081	0	306,000
Grants and Contributions for Operating Purposes	168,544	121,255	0	168,544
Grants and Contributions for Capital Purposes	1,346,000	1,471,862	0	1,346,000
Total Income from Continuing Operations	16,816,263	14,427,129	33,214	16,849,477
Expenses from Continuing Operations				
Employee Benefits and Oncosts	1,828,833	1,215,652	0	1,828,833
Borrowing Costs	11,263	6,784	0	11,263
Materials and Contracts	5,548,078	4,883,451	10,000	5,558,078
Depreciation and Amortisation	3,542,422	2,873,857	0	3,542,422
Other Expenses	1,102,134	0	(10,000)	1,092,134
Total Expenses from Continuing Operations	12,032,730	8,979,744	0	12,032,730
Operating Result from Continuing Operations	4,783,533	5,447,385	33,214	4,816,747
Operating Result before Capital Items	3,437,533	3,975,523	33,214	3,470,747
CashFlow Adjustments				
Income from the Sale of Assets				
Plant & Equipment	(184,000)	(65,103)	0	(184,000)
Total Income from the Sale of Assets	(184,000)	(65,103)	0	(184,000)
Capital Renewals				
Plant & Equipment	120,000	108,647	0	120,000
Other	15,000	0	0	15,000
Sewer Network	800,000	7,486	0	800,000
Total Capital Renewals	935,000	116,134	0	935,000
Capital Upgrades				
Other	42,000	0	0	42,000
Sewer Network	0	18,704	0	0
Total Capital Upgrades	42,000	18,704	0	42,000
Capital Replacements				
Plant & Equipment	1,742,962	748,019	0	1,742,962
Sewer Network	9,146,000	2,200,951	0	9,146,000
Total Capital Replacements	10,888,962	2,948,970	0	10,888,962
Loan Repayments	175,605	131,070	0	175,605
Total Capital Expenditure	12,041,567	3,214,878	0	12,041,567
Capital Expenditure (less Loan repays)	11,865,962	3,083,808	0	11,865,962
Other Income				
Loan Receivables	(381,004)	0	0	(381,004)
Total Capital Budget	11,476,563	3,149,774	0	11,476,563
Net Result	(6,693,030)	2,297,610	33,214	(6,659,816)
Adjustment for Non Cash items				
Less: Non Cash Depreciation	3,542,422	2,873,857	0	3,542,422
Restricted Movements				
Restricted Assets (transfers to/from)	(3,150,608)	0	33,214	(3,183,822)
Sewer Fund Surplus Cash	0	0	0	0

March Qtr Review - Capital Budget

	Adopted Budget	Actuals as at 31/03/2024	Proposed Variation	Revised Budget
Capital expenditure				
Plant & equipment	7,221,013	2,958,419	180,000	7,401,013
Land	201,000	254,626	0	201,000
Buildings	27,949,819	2,164,409	11,050	27,960,869
Furniture & Fittings	230,954	153,302	(1,100)	229,854
Library Books	428,849	275,136	0	428,849
Office Equipment	40,012	9,909	0	40,012
Other structures	52,887,841	5,402,037	(4,983,000)	47,904,841
Roads, bridges, footpaths	33,848,895	17,906,957	(461,319)	33,387,576
Stormwater drainage	151,200	3,771	2,638,819	2,790,019
Water fund assets	15,821,682	1,561,448	(17,000)	15,624,682
Sewer fund assets	9,946,000	2,208,438	0	10,126,000
Land development costs	1,299,939	352,293	0	1,299,939
Loan repayments (principal)	5,709,272	3,745,250	0	5,709,272
Other	2,226,861	5,227,047	0	2,226,861
Total capital expenditure	157,963,337	42,223,043	(2,632,550)	155,330,787
Capital funding				
Rates & other untied funding	(40,212,310)	(16,939,353)	377,626	(39,834,684)
Capital grants & contributions	(92,546,156)	(17,052,475)	(1,822,215)	(94,368,371)
Restricted Assets	(15,591,775)	(3,561,822)	(922,861)	(16,514,636)
New loans	(5,000,000)	0	5,000,000	-
<i>Receipts from sale of assets</i>				
Plant & equipment sales	(1,232,092)	(774,377)	0	(1,232,092)
Land & buildings sales	(3,000,000)	(3,895,016)	0	(3,000,000)
Loan receivables	(381,004)	0	0	(381,004)
Total capital funding	(157,963,337)	(42,223,043)	2,632,550	(155,330,787)
Net capital funding - surplus/(deficit)	0	0	0	0

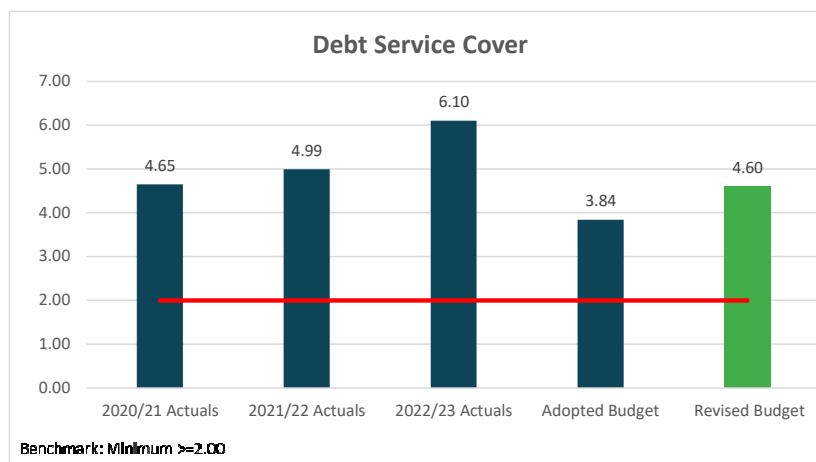
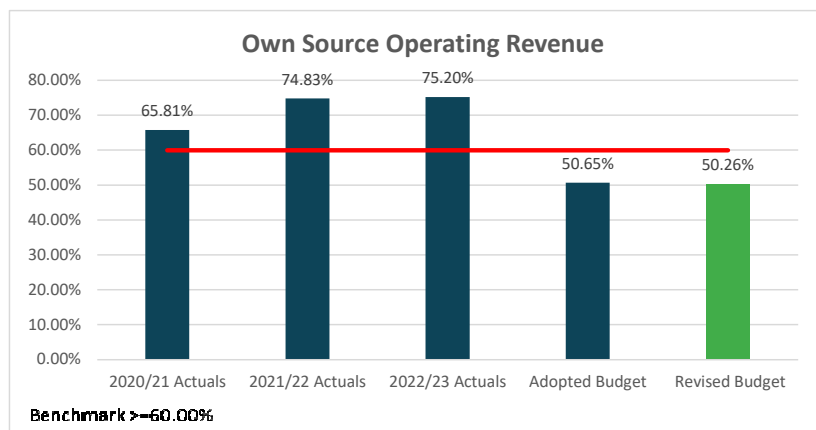
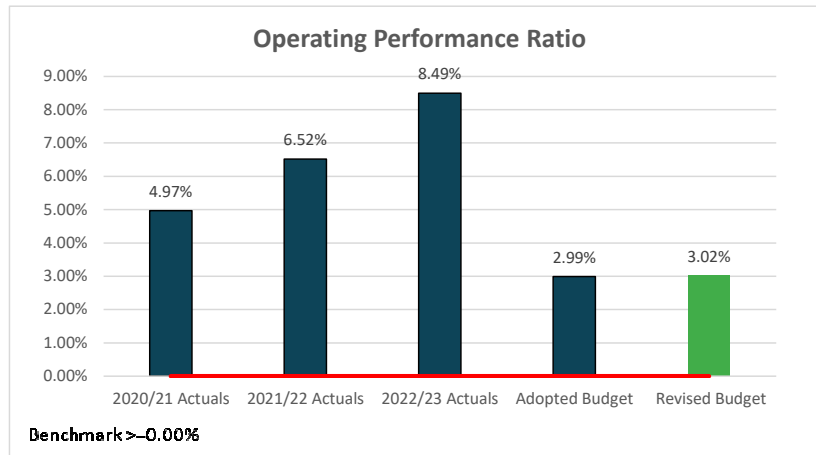
March Qtr Review - Major Variations

MAJOR VARIATIONS		
Grant/Developer Contribution	Disaster Ready Fund Round 1 - Construction of C2 and C6 stormwater retention basins	\$ 962,966
Grant/Developer Contribution	Floodplain Risk Management Program - The Orange ultimate flood modification scheme - feasibility and design project	\$ 1,070,106
Grant Income	Natural Disaster Essential Public Asset Restoration Grant - Remediation of C7 stormwater retention basin	\$ 605,747
Liabilities/Capital Expenditure	Tcorp loan not being exercised this financial year - CBD Loan Funds. Equivalent expenditure not being incurred.	\$ 5,000,000
Operating Grant	REPAIR Grant not received for road repairs	-\$ 450,000
Capital Expenditure	New Project - Gyalang Ganya Airconditioning System Renewal Nil impact overall, reallocation from other projects	\$ 111,148
Capital Expenditure	Aquatic Centre - 50m pool boiler/heater outdoor swimming pool Funded from asset renewal reserve	\$ 180,000
Employee Costs	Trainee IT Support Officer	\$ 54,337
Employee Costs	Aquatic Centre Admin Assistant	\$ 42,360
Expenditure	Stormwater Harvesting Operations Nil impact overall, funded from underspent in electricity	\$ 85,000

March Qtr Review - Restricted Cash

	Closing Balance 30 June 2023	Original Budget Transfers	Revised	Q1 Movements	Q2 Movements	Q3 Movements	Projected Balance 30 June 2024
Externally restricted							
Specific Purpose Unexpended Grants - General	18,497,211	0	18,497,211	(372,742)	0	0	18,124,469
Special Purpose Unexpended Loans - General	1,167,917	0	1,167,917	0	0	0	1,167,917
Specific Purpose Unexpended Grants - Water	613,042	0	613,042	0	0	0	613,042
Developer Contributions - General	15,263,999	631,106	15,895,105	(5,585,332)	1,044,500	(805,104)	10,549,169
Developer Contributions - Water	25,754,134	(5,583,778)	20,170,356	(665,000)	0	0	19,505,356
Developer Contributions - Sewer	13,674,173	(1,539,630)	12,134,543	100,000	(50,000)	0	12,184,543
Water Supplies	55,117,969	6,307,756	61,425,725	(2,975,640)	(140,000)	29,029	58,339,114
Sewerage Services	48,465,594	1,136,639	49,602,233	(2,797,617)	0	33,214	46,837,830
Domestic Waste Management	14,902,547	597,838	15,500,385	(3,173,275)	(658,460)	0	11,668,650
Stormwater Management	2,248,450	(947,332)	1,301,118	(2,000)	1,324,500	0	2,623,618
Total externally restricted	195,705,036	602,599	196,307,635	(15,471,606)	1,520,540	(742,861)	181,613,708
Internally restricted							
Plant and Vehicle Replacement	3,028,618	(73,932)	2,954,686	(708,511)	0	0	2,246,175
Infrastructure Replacement	378,449	66,288	444,737	0	0	0	444,737
Employees Leave Entitlements	3,488,891	0	3,488,891	0	0	0	3,488,891
Ageing / Disability Services	349,558	0	349,558	0	0	0	349,558
Airport Operations	1,223,145	321,243	1,544,388	(120,616)	0	0	1,423,772
Asset renewal / Capital Reserve	6,394,527	(3,000,000)	3,394,527	(4,607,829)	0	0	(1,213,302)
Children's Services	13,838	0	13,838	0	0	0	13,838
Heritage and Tourism promotion	59,868	0	59,868	0	0	0	59,868
Insurance Incentive Bonus	64,703	0	64,703	0	0	0	64,703
Land Development	7,268,315	221,496	7,489,811	(767,678)	0	0	6,722,133
Library	4,343	0	4,343	0	0	0	4,343
Parks / Sportgrounds / Recreation	40,209	0	40,209	0	0	0	40,209
Pool Redevelopment	181,981	0	181,981	0	0	0	181,981
Quarry Operation	114,928	(20,080)	94,848	0	0	0	94,848
Regional Art Gallery	22,139	1,771	23,910	0	0	0	23,910
Rural Fire Service	69,231	0	69,231	0	0	0	69,231
Community Safety	7,486	0	7,486	0	0	0	7,486
Election Expenses	185,000	110,000	295,000	0	0	0	295,000
Other	2,649,919	16,436	2,666,355	(125,763)	(460,380)	0	2,080,212
FAG in Advance	5,765,561	0	5,765,561	0	0	0	5,765,561
Carry Forward	5,606,433	0	5,606,433	(5,510,293)	0	(180,000)	(83,860)
Future Fund	5,000,000	0	5,000,000	0	0	0	5,000,000
Total internally restricted	41,917,143	(2,356,778)	39,560,365	(11,840,690)	(460,380)	(180,000)	27,079,295
Total Restricted Cash	237,622,179	(1,754,179)	235,868,000	(27,312,296)	1,060,160	(922,861)	208,693,003
Actual Unrestricted cash	8,520,000		8,520,000				-
Quarterly Reviews - Cash Adjustment Cost to Council							(2,474,108)
Estimated Unrestricted Cash							6,368,254
Estimated Cash at Year End							217,535,365
Actual Total Cash and Investments	246,142,179						246,464,541
	30/06/2023						31/03/2024

March Qtr Review - Performance Ratios



Attachment 1 March Quarterly Review 2024

March Qtr Review - Contracts

Ref	Contractor	Contract Start Date	Contract End Date	Contract Description	Contract Estimated Total \$ GST INCL
1	Sims Group Australia Holdings Limited t/a Sims Metal	1-Sep-21	31-Aug-23 plus two further terms of 12 months	Collection and Recycling Scrap Metal	Schedule of Rates paid to Council
2	Skilltech Consulting Services Pty Ltd	28-Jun-22	27-Jun-2025 plus one further option of two years	Provision of water meter readings	Schedule of Rates (Total: \$750,505.80)
3	TDO Pty Limited trading as Orange 360	20-Oct-22	30-Jun-25	Provision of Destination Marketing Services	1,485,000
4	MAAS Civil Pty Ltd	6-Mar-23	11-Apr-24	Construction of Southern Feeder Road Stage 4 and Shiralee Collector Road Stage 5	10,378,343
5	Telstra	9-Mar-23	8-Mar-25	LGP Mobile Phone Contract and Bluewater Management Implementation 2022	277,082
6	Central West Power Constructions Pty Ltd	15-May-23	16-Jan-24	Installation of Street Lighting - Clergate Road Upgrade	407,657
7	Boral Resources (Country) Pty Ltd	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
8	CPB Excavations	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
9	Hanson Construction Materials	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
10	Charlmont Gravel Pty Ltd t/as Central West Gravel	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
11	Westlime Canowindra Pty Ltd	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
12	Regional Quarries Australia	25-Jul-23	30-Jun-25	Panel Contract - Supply of Road base and other Quarry Products	Schedule of Rates
13	G R Spurr Concreting Pty Ltd	21-Jul-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
14	Ace Concreting Central West	25-Jul-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
15	Royall Building Construction and Contracting	26-Jul-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
16	Matt Foley Concreting	25-Jul-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
17	Will Concrete	1-Aug-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
18	FB Concreting Pty Ltd	1-Aug-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
19	Spencers Landscape Construction and Contracting Pty Ltd	24-Aug-23	30-Jun-25	Panel Contract - concrete civil works (Footpaths, Kerb & Gutter) 2023-2025	Schedule of Rates
20	Barnes Prestige Pty Ltd	1-Sep-23	31-Aug-26 Plus three year option	Maintenance of public open space	2,040,000
21	Boral Resources (NSW) Pty Ltd	12-Sep-23	30-Jun-25	Panel Contract - Supply of ready mix concrete	Schedule of Rates
22	Holcim (Australia) Pty Ltd	12-Sep-23	30-Jun-25	Panel Contract - Supply of ready mix concrete	Schedule of Rates
23	Zamoraft Pty Ltd t/as Midwestern Mini Mix	12-Sep-23	30-Jun-25	Panel Contract - Supply of ready mix concrete	Schedule of Rates
24	Downer Edi Works Pty Ltd	14-Sep-23	2025	Southern Feeder Road Stage 4 - supply and lay asphalt	3,579,454
25	Platinum Traffic Services	18-Sep-23	31-Aug-24 with two x one year extension options at Council's discretion	Panel Contract - Provision of Traffic Management Services	Schedule of Rates
26	Ernst and Young	22-Sep-23	31-Mar-24	Bloomfield Health Precinct Business Case	818,320
27	Workcontrol Operations	17-Oct-23	31-Aug-24 with two x one year extension options at Council's discretion	Panel Contract - Provision of Traffic Management Services	Schedule of Rates
28	Microsoft & Data#3	1-Nov-23	1-Nov-26	Microsoft Enterprise Agreement	1,290,000
29	Tucarma Pty Ltd	6-Nov-23	31-Oct-24 with two x two year extension options at Council's discretion	Provision of Cleaning Services	Schedule of Rates
30	Large Industries Pty Limited t/as JLE Electrical	21-Nov-23	4-Apr-24	Detailed Design and Construct - Icely Road Water Treatment Plant (WTP) Generator and Main Switchboard Build	1,226,432
31	GEA Westfalia Separator Australia Pty Ltd	6-Dec-23		Supply of Centrifuge Equipment and Support Services for Orange Sewage Treatment Plant (STP) Centrifuge Replacement	193,803
32	Synergy Resource Management Pty Ltd	19-Dec-23	5-Aug-24	Euchareena Road Resource Recovery Centre Stage 4 Construction and Stages 1 and 2 Finishing works	3,615,243
33	Qmax Pumping Systems Pty Ltd	11-Jan-24	26-Jul-24	Design and construction Lake Canobolas Sewer Pump Station	1,535,325
34	Renascent Australia Pty Ltd	5-Feb-24	8-Aug-25	Construction of Orange Conservatorium and Planetarium	29,200,000
35	Central West Power Constructions Pty Ltd	14-Jan-24	14-Mar-24	Wirrabarra Walk Lighting	163,605
36	MDE Projects Pty Ltd	8-Mar-24	1-Jul-24	Installation of Lake Canobolas Boardwalk	385,229

2.2 SMALL DONATIONS - REQUESTS FOR DONATIONS

RECORD NUMBER: 2024/575

AUTHOR: Jen Sharp, Acting Director Corporate & Commercial Services

EXECUTIVE SUMMARY

This report provides information to Council to allow for the consideration of a resolution regarding applications for funding through the Small Donations & Grants Program received between April 2024 and May 2024.

LINK TO DELIVERY/OPERATIONAL PLAN

The recommendation in this report relates to the Delivery/Operational Plan strategy “16.2. Support community organisations and groups to deliver services and programs”.

FINANCIAL IMPLICATIONS

The budget for General Donations within the Small Donations & Grants Program for 2023/2024 is **\$80,000** with \$75,435.25 committed to date. The total requested in this round is **\$10,261.49**.

<i>Annual budget 23/24</i>	\$80,000.00
<i>Total Committed to Date</i>	\$75,435.25
<i>Remaining Balance</i>	\$4,564.75
<i>Requested amount this round</i>	\$10,261.49

Budget Availability

The budget for the current year would potentially be over committed with the requests presented in this paper.

There is an inclusion in the current Quarterly Budget review to fund a separate program which is part of our policy, the Education Support and Recognition Program. The value of this program in our policy is \$17,000. On review of our budget, we found that this program was not budgeted in the FY24 year.

Should the quarterly budget adjustments be adopted then these funds could be utilised to fund some applications already awarded, such as annual school award sponsorships and the TEN4TEN program, which would reduce the spend in the General Donations and Grants Program to allow the requested amounts in this round to be funded.

POLICY AND GOVERNANCE IMPLICATIONS

Refer to Council’s Donations and Grants Policy - ST32

This policy is in accordance with these sections in the Local Government Act 1993:

1. Section 356 (financial assistance)
2. Section 377 (delegated authority)
3. Section 610E (waive or reduce fees)

And in accordance with this section in the Local Government Regulation 2021:

Section 207 (record of donations for auditing purposes)

RECOMMENDATION

Council determines the following applications:

- 1 To donate \$1,494.99 to The United Social Club Incorporated to purchase a defibrillator to add an additional element of Health Safety awareness while in the community.
- 2 To donate \$266.50 to the Orange District Antique Motor Club (ODAMC) for the reimbursement of the cost for maintaining the defibrillator.
- 3 To donate \$2,500 to the Orange Girl Guides to contribute to the running costs of the Guide Hall.
- 4 To donate \$1,500 to the Canobolas Highland Pipe Band Inc to contribute to the operational expenses for the band.
- 5 To donate \$2,000 to assist Spring Hill Public School with the increased cost of accessing and engaging students in instructional swimming lessons at the Orange Aquatic Centre.
- 6 To donate \$2,500 to Young Leaders of the Central West Summit through Canobolas Rural Technology High School, to contribute to the costs to hold the Young Leaders of the Central West Summit event.

FURTHER CONSIDERATIONS

Consideration has been given to the recommendation's impact on Council's service delivery; image and reputation; political; environmental; health and safety; employees; stakeholders and project management; and no further implications or risks have been identified.

SUPPORTING INFORMATION

At the Council Meeting of 16 April 2024, Council deferred consideration of application 1 for the purpose of obtaining additional information. The United Social Club is a not-for-profit organisation with approximately 20 members from Orange, Bathurst and Sydney who meet on a fortnightly basis and attend a vast array of local community events. The aim of the group is to provide structured support to members and their families while being an active entity within the local community.

1. What will the United Social Club do with the Defibrillator – will it be mobile and taken with them wherever they go?
 - A. *Yes, the organisation does intend on using it in a mobile setting as they travel around the Central West supporting charity events for the region.*
2. The intentions of the application are not clear noting they state it is for Safety Awareness whereas the purpose of a Defibrillator is for use during a cardiovascular event. Can this be more specific?
 - A. *Given the seriousness of cardiovascular risk awareness in the community, the organisation would like to have available, in an emergency, a portable defibrillator.*
3. Has the organisation approached the NSW Government for grant funding? If so, who and what was the outcome?
 - A. *No, they have not approached the NSW Government for assistance as they were only aware of Council access.*

2.2 Small Donations - Requests for Donations

4. Has the organisation considered or applied for any other Grants? If so, who and what was the outcome?
- A. *No other grant applications have been applied for.*
5. Has any approach been made to other LGA's noting members are from Orange, Bathurst and Sydney? If an approach to other LGA's has been made – how much/what is being contributed and by whom?
- A. *The club is based in Orange with a majority of 14 members living here, 2 x members in Sydney and 2 x members in Bathurst. No other Councils have been approached for support.*

Applicant 1	The United Social Club Incorporated
Assistance Would Support	<p>The request is to support the purchase of a defibrillator to add an additional element of Health Safety awareness while in the community.</p> <p>The United Social Club is a not-for-profit organisation with approximately 20 members from Orange, Bathurst and Sydney who meet on a fortnightly basis and attend a vast array of local community events. The aim of the group is to provide structured support to members and their families while being an active entity within the local community.</p> <p>The organisation has raised much needed funds for our local charities, such as Headspace Orange 2022 (\$3,250) and Anglicare Crisis Relief Team Orange/Bathurst 2023 (\$6,291) through a collection of donated prizes and raffles.</p>
Amount Requested	\$1,494.99
Policy Category	Projects or Equipment Purchase or Providing a Community Service
Category Maximum	\$2,500
Complies With Policy	Yes.
Previously funded by Council?	No.

Applicant 2	Orange District Antique Motor Club (ODAMC)
Assistance Would Support	<p>The ODAMC have been meeting at the Lucknow School Hall for the last 2 years. Previously they had used the Bloomfield School premises. The Council permits the use of the Lucknow School rooms for their meetings and has allowed them to house their equipment and library in the storeroom downstairs, as well as hang their honour boards photos and trophies in the room that they meet in at Lucknow.</p> <p>In 2019 ODAMC purchased a defibrillator from St John Ambulance at a cost of \$2,675.00 and have relocated it to Lucknow School Hall when they moved. ODAMC have replaced a battery which was paid for from a donation from a member and now the pads need replacing as they only have a 2 year "shelf life". ODAMC were advised by St John Ambulance that the glue deteriorates and does not stick to the skin as well as it should.</p>

2.2 Small Donations - Requests for Donations

	<p>The defibrillator is in the foyer of the building and is for the use of anyone who uses the hall. It is vital that the defibrillator is kept in working order at all times.</p> <p>ODAMC are seeking the assistance of the council to reimburse the ODAMC for the cost of maintaining this machine as a community service.</p>
Amount Requested	\$266.50
Policy Category	Community event not being event sponsorship
Category Maximum	\$2,500
Complies With Policy	<p>No.</p> <p>Application does not comply with Council's Donations and Grants Policy – ST32 – Program Categories 4.7 – “Donations and grants will not be retrospectively applied”. The Orange District Antique Motor Club have already purchased the replacement defibrillator pads to ensure it was kept in working order at all times.</p>
Previously funded by Council?	No.

Applicant 3	Orange Girl Guides
Assistance Would Support	<p>The voluntary Orange Girl Guides organisation to continue offering weekly meetings whereby girls and woman learn life ling skills under the supervision of their trained volunteers.</p> <p>Girl Guides and its facility are a community asset, encouraging civic engagements and aim to build responsible community members.</p> <p>The assistance would support the Orange Girl Guides to cover the Guide Halls running costs.</p>
Amount Requested	\$2,500
Policy Category	Projects or Equipment Purchase or Providing a Community Service
Category Maximum	\$2,500
Complies With Policy	Yes.
Previously funded by Council?	<p>Yes.</p> <p>2022/2023 \$2,500 towards the Guide Hall running costs.</p> <p>2021/2022 \$2,500 towards the Guide Hall running costs.</p> <p>2020/2021 \$1,500 towards the Guide Hall running costs.</p> <p>2019/2020 \$1,286.81 rates donation.</p> <p>2015/2016 \$1237.86 rates donation.</p> <p>2014/2015 \$1208.83 donation.</p>

Applicant 4	Canobolas Highland Pipe Band Inc
Assistance Would Support	<p>Assistance would contribute to the ongoing operational expenses for the Canobolas Highland Pipe Band Inc. (Uniforms, instrument, and music costs).</p> <p>Payment is not requested for performances within the Orange Council area for events such as Australia Day, Harmony Day, and Carols by Candlelight or for charities and other small not for profit organisations such as Walk for Huntingtons and the Banjo Paterson</p>

2.2 Small Donations - Requests for Donations

	Festival.
Amount Requested	\$1,500
Policy Category	Projects or Equipment Purchase or Providing a Community Service
Category Maximum	\$2,500
Complies With Policy	Yes.
Previously funded by Council?	Yes. 2020/2021 \$1,500 Community event not being event sponsorship. 2022/2023 \$1,500 Projects or Equipment Purchase or Providing a Community Service.

Applicant 5	Spring Hill Public School
Assistance Would Support	<p>To assist Spring Hill Public School with the increased cost of accessing and engaging students in instructional swimming lessons at the Orange Aquatic Centre.</p> <p>Spring Hill Public School have been travelling into Orange every Friday during terms 1 and 4 for instructional swimming lessons for the past 17 years. The school has now been charged lane hire fees on top of the entry cost, swimming instructor cost and the bus cost to transport the whole school into town. In addition to the added lane costs, entry cost, swimming instructor cost and the bus cost have all increased over the years, making it difficult for the small school community.</p>
Amount Requested	\$2,000
Policy Category	Projects or Equipment Purchase or Providing a Community Service
Category Maximum	\$2,500
Complies With Policy	<p>No.</p> <p>The Spring Hill Public School application does not comply with Council's Donations and Grants Policy – ST32 – Program Categories:</p> <ul style="list-style-type: none"> • 4.5 "Ineligibility includes: Applications for fee reductions or waiving of Council fees". • 4.7 – "Donations and grants will not be retrospectively applied". <p>Lane Hire Charges: Lane hire fees are applicable when the school is conducting an independent squad activity, not related to the Learn to Swim (LTS) program (essentially school sport). The children participating in this activity are supervised by their school teachers and swim laps for fitness and as school carnival prep. The concern is that waiving these fees for Spring Hill, when they are essentially running a sport program, creates an imbalance, as other schools would still be charged lane hire fees for similar programs. The Learn to Swim programs listed on the invoice (instructor hire and learn to swim entry) do not attract lane hire charges.</p> <p>Increase in learn to swim instructor hours and student participation: The total increase can be attributed partially to an increase in the number of instructor hours utilised, rising from 28 to 40. This increase is accompanied by a general rise in student participation. The comparable increase in instructors and entries for LTS amounts</p>

2.2 Small Donations - Requests for Donations

	to \$965.45. While this represents a positive development in enhancing water safety and aquatic skills among students, it falls outside the scope of eligible donation purposes outlined in the council's policy.
Previously funded by Council?	No.

Applicant 6	Young Leaders of the Central West Summit – through Canobolas Rural Technology High School
Assistance Would Support	<p>The Young Leaders of the Central West Summit will continue the same philosophy and ethos of the previous years, with the schools from the Central West offered the opportunity to come together, workshop ideas and initiatives and hear from several guest speakers about their own leadership journeys.</p> <p>This year, the event will be held on Tuesday 4th June between 9am-12:30pm in the Greenhouse Function Room at the Orange Ex-Services Club. Morning tea will be included to break up the morning's activities.</p> <p>Canobolas Rural Technology High School will be responsible for funding the hiring the use of the Greenhouse Function Room at Orange Ex-Service Club, supplying morning tea for up to 80 people, providing stationery and resources for the student workshops and gifts for guest speakers.</p>
Amount Requested	\$2,500
Policy Category	Community event not being event sponsorship
Category Maximum	\$2,500
Complies With Policy	<p>No.</p> <p>Application does not comply with Council's Donations and Grants Policy – ST32 – Program Categories 4.3 – “Applicants are limited to one application in a financial year unless otherwise stated”.</p> <p>Due to timing, the previous summit was held in July 2023 which was within the same financial year as this year's summit scheduled for June 2024.</p>
Previously funded by Council?	<p>Yes.</p> <p>Young Leaders of the Central West Summit 2023/2024 \$2,500 application via Kinross Wolaroi School (July 2023 event)</p> <p>Canobolas High School 2020/2021 \$500.00 Small Donation. 2019/2020 \$500.00 Small Donation. 2017/2018 \$100.00 Donation for presentation evening. 2016/2017 \$1,000 Small Donation. 2015/2016 \$100.00 Donation for presentation evening. 2014/2015 \$100.00 Donation for presentation evening. 2014/2015 \$500.00 High performance athletes. 2013/2014 \$100.00 Donation for presentation evening.</p>

2.2 Small Donations - Requests for Donations

ATTACHMENTS

- 1 Small Donations Program - Application Form - General Donations - United Social Club Inc - Defibrillator (redacted), D24/36707 [↓](#)
- 2 Small Donations Program - Application Form - General Donations - Maintenance of Defibrillator - Orange District Antique Motor Club (redacted), D24/29875 [↓](#)
- 3 Small Donations Program - Application Form - General Donations - Orange Girl Guides - Maintaining Guide Hall (redacted), D24/35932 [↓](#)
- 4 Small Donations Program - Application Form - General Donations - Canobolas Highland Pipe Band Inc (redacted), D24/37216 [↓](#)
- 5 Small Donations Program - Application Form - General Donations - Spring Hill Public School - Swimming (redacted), D24/37390 [↓](#)
- 6 Small Donations Program - Application Form - General Donations - Canobolas Rural Technology High School - Young Leaders of the Central West - 18 April 2024 (redacted), D24/41529 [↓](#)



ORANGE CITY COUNCIL

A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

APPLICANT'S DETAILS

Name of organisation: United Social Club Incorporated (INC 1801456)

Contact name: David Walter

Position: Assistant to Secretary

Postal address: _____

Phone: _____ Mobile: _____

Email: l

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

If not-for-profit please attach evidence - such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

We operate under the Model Constitution as Not for Profit.

Please select: ☐ Profit or ☐ Not-for-Profit

If not-for-profit: ☒ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST? ☐ Yes ☒ No

If applicable, please provide: ABN: _____ ACN: _____

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No: _____ Account No: _____

Account Name: _____ Orange City Council
Scanned

Bank: _____

28 FEB 2024

CONTAINER No.

F2709-24

YOUR ORGANISATION

Please describe your organisation and its purpose

United Social Club is a not-for-profit organisation with approximately 20 members which formed in 2017. Currently, members from Orange, Bathurst and Sydney meet on a fortnightly basis and attend a vast array of local community events. The aim of the group is to provide structured support to members and their families while being an active entity within our local community.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

We have raised much needed funds for our local charities, such as Headspace Orange 2022 (\$3,250) and Anglicare Crisis Relief Team Orange/Bathurst 2023 (\$6,291) through a collection of donated prizes and raffles. We aim to continue this much appreciated support to our local charity groups in the future and request your support with a defibulator to add an additional element of Health Safety awareness while in the community.

Quote 1 - \$1,494.99 Includes Resus pack, AED tag and delivery.

Quote 2 - \$2,395 is a smaller unit and includes delivery.

Quote 3 - \$1,470 is base unit plus delivery.

United Social believes quote represents better value for money from Novic Pt Ltd

YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$ 0
Your contribution	\$ 0
Your voluntary contribution	\$ 0
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 1,494.99

DONATION CATEGORY

Which category are you applying under?

- ☒ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN

Which Theme/s is your project, purchase equipment community event (or other eligible category) under?

- ☒ **LIVE - A healthy, safe, inclusive and vibrant community**
This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.
- ☐ **PRESERVE - Balancing the natural and built environment**
This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.
- ☐ **PROSPER - A smart, innovate and resilient economy**
This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.
- ☐ **COLLABORATE - Leadership and partnership**
This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE

Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.

Business	Expenditure
	\$
	\$
	\$
	\$
	\$
	\$

DECLARATION

On behalf of: (name of organisation if applicable)

☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

Signer

Date 28 February 24

Print name David Walter

Position in organisation Assistant to Secretary

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.



Certificate of Incorporation as an Association on Change of Name

THIS IS TO CERTIFY

UNITED SOCIAL CLUB INCORPORATED

is registered as an incorporated association in New South Wales
under the *Associations Incorporation Act 2009*

Registration Number **INC1801456**

Date of Incorporation **12 October 2018**

Name History

UNITED RIDERS AUSTRALIA SOCIAL MOTORCYCLE CLUB INCORPORATED from 12/10/2018

UNITED SOCIAL CLUB INCORPORATED from 23/07/2020

Issued by NSW Fair Trading on **23 July 2020**.

Rose Webb
Fair Trading Commissioner
NSW Fair Trading



QUOTE - 1

QUOTE

United Riders NSW
NSWDate
26 Feb 2024Quote Number
QU-3367Reference
EmailABN
12 328 731 505Novic Pty Ltd trading as
Defibrillators Australia.
Unit 4/385 McClelland Dr,
Langwarrin VIC 3910
ABN 12 328 731 505
1300 33 11 93
www.defibrillatorsaustralia.
com.au

Description	Quantity	Unit Price	Discount	GST	Amount AUD
360BASUK10 - Heartsine 360P Fully Automatic Defibrillator (Adult Pads & Battery). 3-Step operating procedure with visual & automatic prompts. TGA Approved: ARTG 228210 8 Year Warranty on Defibrillator 4 Year Expiry on Pads & Battery	1.00	1,494.99		GST Free	1,494.99
1 x Resus Pack 1 x AED Tag	1.00	0.00			0.00
Freight FREE	1.00	49.95	100.00%		0.00
Subtotal (includes a discount of 49.95)					1,494.99
TOTAL AUD					1,494.99

QUOTE - 2

Hi David,

Our 500p Defib is normally \$2695.
However, we can do it for \$2395 Including Express Post.

Best Regards
Daniel Millman - Sales



SafetyDave
Fire safety, first aid & rear vision systems

Safety Hotline 1800 072 338 | **F** +61 3 9555 3575
E

1 Edgecombe Court | Moorabbin | Victoria 3189
P.O. Box 633 | Moorabbin | Victoria 3189
W www.safetydave.com.au





PRIMIVO GROUP
ABN 86 124 489 267
268 Montague Rd
West End, QLD 4101
1300 361 222

QUOTE - 3

Date	Proforma Invoice #
27-02-2024	18738

Proforma Invoice to	Ship to
United Riders united Social Walk in Customer 268 Montague Road West End Queensland 4101 Australia	United Riders united Social Walk in Customer 268 Montague Road West End Queensland 4101 Australia

Product Code	Name	Qty	RRP Unit Price (Ex GST)	Discount %	Sub Total (Ex GST)	GST	Total (Inc GST)
DSAM360S	AED - 360P Samaritan - Single Unit	1	\$2150.00	31.63%	\$1470.00	\$0.00	\$1470.00

Page 1/1

Bupa Provider Number EP00786 NIB Provider Number 1003 6474		Total Discount: \$680.00 Sub Total (Ex GST): \$1470.00 GST: \$0.00
EFT Transfer details:	Please record the Proforma Invoice No. in the payment reference details. Please email remittance to admin@primivo.com.au - Phone number 1300 789 541	Total (Inc GST): \$1470.00

**HEARTSINE 360P****Tough & Lightweight**

Highest AED Rating! IP56 Certified. Lightweight & Portable! 1.1kg with a small footprint!

Tough & Ready

Comes with a shock-proof carry case. Can be operated from within the case, saving precious seconds in an emergency

**Automatic Shock**

Provides the shock automatically. Reduces operation to single-button functioning

**Fast time to Shock**

If required will administer the first shock within 10 seconds

**Low Cost**

Battery & pads are combined in one cartridge with a 4-year life. This makes it extremely easy to monitor the expiry and cuts costs dramatically

Simple Operation

Easy 3-step operating procedure with visual & audio prompts



1300 33 11 93
defibrillatorsaustralia.com.au



A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

Orange City Council
Scanned

APPLICANT'S DETAILS

Name of organisation: Orange District Antique Motor Club

Contact name: Carol Ryan

Position: Secretary

Postal address

Phone:

Mobile:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

If not-for-profit please attach evidence – such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

Incorporated body

Please select:

☐ Profit or ☒ Not-for-Profit

If not-for-profit:

☐ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST?

☐ Yes ☒ No

If applicable, please provide: ABN: 32 595 616 718

ACN:

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No:

Account No:

Account Name:

Bank:

YOUR ORGANISATION

Please describe your organisation and its purpose

The Orange Antique Motor Club (ODAMC) is a vintage car club and is an incorporated association. Members are able to register their vintage cars under conditional registration as they are members of the car club. The ODAMC is a social car club that organises regular runs for the members around Orange and District. In the past we have hosted car rally's for pre 1931 manufactured vehicles and for the Council of Heritage Motor Clubs NSW. These events have attracted over 100 vintage car entrants and benefited Orange tourism. Our club meet at the Lucknow School Hall.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

The ODAMC have been meeting at the Lucknow School Hall for the last 2 years. Previously we had used the Bloomfield School premises which was owned by Crown Lands. The Council offered the use of the Lucknow School rooms for our meetings and has allowed us to house our equipment and library in the storeroom downstairs as well as hang our honour boards photos and trophies in the room that we meet in at Lucknow.

In 2019 we purchased a defibrillator from St John Ambulance at a cost of \$2,675.00 and have brought it to Lucknow School Hall when we moved. We have replaced a battery which was paid for from a donation from a member and now the pads need replacing as they only have a 2 year "shelf life". We are advised by St John Ambulance that the glue deteriorates and does not stick to the skin as well as it should.

The defibrillator is in the foyer of the building and is for the use of anyone who uses the hall. It is vital that the defibrillator is kept in working order at all times.

We are seeking the assistance of the council to reimburse the ODAMC for the cost of maintaining this machine as a community service.

YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$ 266.50
Your contribution	\$
Your voluntary contribution	\$
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 266.50

DONATION CATEGORY**Which category are you applying under?**

- ☒ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN**Which Theme/s is your project, purchase equipment community event (or other eligible category) under?**

- ☒ **LIVE - A healthy, safe, inclusive and vibrant community**
This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.
- ☐ **PRESERVE - Balancing the natural and built environment**
This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.
- ☐ **PROSPER - A smart, innovate and resilient economy**
This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.
- ☐ **COLLABORATE - Leadership and partnership**
This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE**Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.**

Business	Expenditure
	\$
	\$
	\$
	\$
	\$
	\$

DECLARATION

On behalf of: (name of organisation if applicable)

☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

Signed

Date 19-3-24

Print name

Position in organisation Secretary

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.

St John Ambulance Australia (NSW)
Level 1, 9 Deane Street
Burwood New South Wales 2134
ABN 84 001 738 370

1300 360 455
finance@stjohnnsw.com.au
www.stjohnnsw.com.au



Tax Invoice

Bill to Details :
Orange District Antique Motor Club

Australia

Ship To Details:
Orange District Antique Motor Club

Australia

Tax Invoice No.:	249425
Customer ID:	988783
Order No.:	ORD-618807-X5W0L3
Total Due:	\$0.00
Invoice Date:	15/03/2024
Due Date:	15/03/2024
Invoice Terms:	Cash
PO Number:	

Item Code	Description	Qty	Unit	Unit Price	Total Ex GST	GST	Total Inc GST
CSG5APCPR	St John G5 Adult Electrode Pads w/CPR Feedback Device	1	Each	\$250.00	\$250.00	\$0.00	\$250.00
ZIF	Freight Inward	1	Each	\$15.00	\$15.00	\$1.50	\$16.50
Total					\$265.00	\$1.50	\$266.50
					Paid		\$266.50
					Balance		\$0.00

St John Ambulance Australia (NSW) is registered as a charity with the Australian Charities and Not-for-profits Commission (ACNC) and has Deductible Gift Recipient (DGR) status with the Australian Tax Office. ABN 84 001 738 370. Donations over \$2 are tax-deductible.

How To Pay



Direct Deposit
Direct Deposits payments can be made to: BSB: 062-000 Account:10334887. Please quote the Invoice No. 249425 and forward remittance advice to eft@stjohnnsw.com.au



Credit Card
Click on the link below to pay now


PAY NOW



Did you know St John is a Not For Profit organisation?

Help save lives by buying products and services from St John. As a Not For Profit, all our earnings go towards community programs which train and equip people to save lives.





ORANGE
CITY COUNCIL

A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

APPLICANT'S DETAILS

Name of organisation: ORANGE GIRL GUIDES

Contact name: YVONNE MACRAE

Position: DISTRICT MANAGER

Postal address:

Phone:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)
If not-for-profit please attach evidence - such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

Please select: ☐ Profit or ☒ Not-for-Profit

If not-for-profit: ☒ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST? ☒ Yes ☐ No

If applicable, please provide: ABN: 21366241150 ACN: Charitable# 1132

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No:

Account Name:

Bank:

YOUR ORGANISATION

Please describe your organisation and its purpose

Orange Girl Guides is an inclusive group open to all persons of the Community. We are a Voluntary Organisation and offer weekly meetings whereby Girls and Women learn life long skills under the supervision of our trained Volunteers

Girl Guides and its facility are a community asset. We encourage civic engagement and our aim is to build responsible community members.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

Like every Volunteer organisation money is always scarce to upkeep the Hall etc.

A donation will allow our Volunteers to concentrate on delivering Guiding to the local Community and relieve our Volunteers of having to fundraise etc to meet the commitments of maintaining the Guide Hall

Our Running Costs include -

Gas & Electricity \$2,500 pa (2023-24)

Mowing - \$800 pa

Maintenance Costs in past 12 months - \$3400 (Plumber / Electrician

Leader Support for our Volunteers - \$1000 pa re Membership/First Aid/ Uniform etc

The above are our major expenses for 2023 /24 to date, totalling \$7700

As a Voluntary Organisation we find it difficult to meet these costs and parents can only do so much when it comes to Fundraising, hence the request for a Small Grant Donation

Any form of Donation received will assist us in the running costs of maintaining our Guide Hall as well as paying for essential Services and also with this year being our 100 year Celebration of Guiding in Orange we would like to update our Hall with a lick of paint etc

YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$
Your contribution	\$
Your voluntary contribution	\$
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 2500

DONATION CATEGORY**Which category are you applying under?**

- ☐ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN**Which Theme/s is your project, purchase equipment community event (or other eligible category) under?**☒ **LIVE - A healthy, safe, inclusive and vibrant community**

This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.

☐ **PRESERVE - Balancing the natural and built environment**

This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.

☐ **PROSPER - A smart, innovate and resilient economy**

This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.

☒ **COLLABORATE - Leadership and partnership**

This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE**Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.**

Business	Expenditure
	\$
	\$
	\$
	\$
	\$
	\$

DECLARATION

On behalf of: (name of organisation if applicable)

☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

Signed

Date 02/04/2024

Print name

Position in o

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.



A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

APPLICANT'S DETAILS

Name of organisation: Canobolas Highland Pipe Band Inc

Contact name: Wayne Townsend

Position: Treasurer

Postal address

Phone:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

If not-for-profit please attach evidence – such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

Please select:

☐ Profit or ☒ Not-for-Profit

If not-for-profit:

☐ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST?

☐ Yes ☒ No

If applicable, please provide: ABN: 14 800 879 536

ACN:

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No:

Account Name:

Bank:

YOUR ORGANISATION

Please describe your organisation and its purpose

Community based bagpipe & drum corp playing traditional scottish music.

Majority of members are from Orange with other members also from the Bathurst & Cabonne LGA's.

The band performs at community events & parades across the Central West including Orange, Bathurst, Blayney, Cabonne, Cowra & Hilltops council areas.

The band does not require payment for performing at community or charity events within the Orange Council area.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

Ongoing operational expenses for the band.

Payment is not requested for performances within the Orange Council area for events such as Australia Day, Harmony Day & Carols by Candlelight or for charities & other small not for profit organisations such as Walk for Huntingtons & the Banjo Paterson Festival.

**YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT
(OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION**

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$
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Your contribution	\$
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Your voluntary contribution	\$
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Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 1500
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DONATION CATEGORY

Which category are you applying under?

- ☒ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN

Which Theme/s is your project, purchase equipment community event (or other eligible category) under?

- ☒ **LIVE - A healthy, safe, inclusive and vibrant community**
This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.
- ☐ **PRESERVE - Balancing the natural and built environment**
This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.
- ☐ **PROSPER - A smart, innovate and resilient economy**
This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.
- ☐ **COLLABORATE - Leadership and partnership**
This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE

Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.

Business	Expenditure
Orange Uniforms	\$ 2,000
Orange Credit Union	\$
Landers Music	\$ 500
	\$
	\$
	\$

DECLARATION

On behalf of

☒ I certify that the information provided in this application and any supporting documentation is true and correct.

Signed

Date 1/04/24

Print name

Position

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.



A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

APPLICANT'S DETAILS

Name of organisation: Spring Hill Public School

Contact name:

Position:

Postal address

Phone:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

If not-for-profit please attach evidence - such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

Please select:

☐ Profit or ☒ Not-for-Profit

If not-for-profit:

☒ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST?

☒ Yes ☐ No

If applicable, please provide: ABN: 18246198266

ACN:

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No:

Account Name:

Bank:

YOUR ORGANISATION

Please describe your organisation and its purpose

Spring Hill Public School is a school with a difference, with energy and enthusiasm and a one-in-all-in philosophy. All students are recognised as individuals and encouraged to reach their full potential. We produce dynamic learning opportunities for each student in an energetic, happy, caring environment. We are a school where ALL talents are recognised and developed through a comprehensive curriculum, utilising state of the art technology and teacher expertise. There is a strong commitment to performing and creative arts including participation in Eisteddfods and Spectaculars. A diverse and challenging curriculum including verse speaking, gymnastics, dance, team sports and an intensive swimming program are offered to all students. Our school works co-operatively with the community. Spring Hill Public School is a small school achieving big things in all areas of education.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

I am writing on behalf of my students, teachers and community regarding the charge of lane hire at the Orange Aquatic Centre. We have been travelling into Orange every Friday during Terms 1 and 4 (10 week block each term) for instructional swimming lessons for the past 17 years. Each year the price of the bus hire to transport our whole school into town has increased, the price of the entry into the pool has increased along with the price of swimming instructors for the forty-five-minute lesson. Whilst I understand all the increased costs associated with running the Orange Aquatic Centre we strongly believe that all our students should have the opportunity to learn to swim. We recently received a fee for lane hire (\$16.40 per hour x4) which is an extra \$65.60 per week on top of the entry charge and instructor charges. Our costs from the Aquatic Centre for Term 1 swimming 2023 was \$2710.40 this included entry and Instructor hire (\$49.40 per session x4) The costs for Term 4 were \$4085.85 this included entry, instructor hire (\$52.10 per session x 4) and lane hire (4 each week) of \$65.60 per week which is an extra \$656. per Term Our costs for transport is \$150 per week which is only a one way trip with our parents picking up at the pool I would like to request that lane hire fees be revised and if a possible subsidy for our small schools students be applied as our parents/community struggle to navigate the financial situation gripping everyone at the moment. Please contact the school if you require any further information. I have attached the two invoices for 2023

YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$
Your contribution	\$
Your voluntary contribution	\$
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 2,000

DONATION CATEGORY

Which category are you applying under?

- ☒ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN

Which Theme/s is your project, purchase equipment community event (or other eligible category) under?

- ☒ **LIVE - A healthy, safe, inclusive and vibrant community**
This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.
- ☐ **PRESERVE - Balancing the natural and built environment**
This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.
- ☐ **PROSPER - A smart, innovate and resilient economy**
This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.
- ☐ **COLLABORATE - Leadership and partnership**
This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE

Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.

Business	Expenditure
Apple City Tours	\$ 2,400 ex GST
	\$
	\$
	\$
	\$
	\$

DECLARATION

On behalf of: (name of organisation if applicable)

☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

Signed _____ Date 5/5/2024

Print name _____

Position _____

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.



CNR HILL AND WARRENDINE
ORANGE NSW 2800
ABN: 85 985 402 386

SPRING HILL
2 SEATON ST
SPRING HILL NSW 2800
ABN:

Client Id: 28
Account Id: 28

TAX INVOICE

Invoice Number: #313
Invoice Issue Date: 29 Mar 2023
Term 1 Swimming Lessons & Pool Entry
Due Date: 12 Apr 2023

Dear SAMANTHA MURPHY,
Please pay this invoice within 14 days.

Regards,
Orange Aquatic Centre

<u>DATE</u>	<u>PRODUCT</u>	<u>QTY</u>	<u>TOTAL</u>	<u>GST</u>
29 Mar 2023	School Entry Fee:	224	\$940.80	\$85.53
29 Mar 2023	school learn to swim entry:	161	\$386.40	\$35.13
29 Mar 2023	Instructor hire - learn to swim:	28	\$1383.20	\$125.75

TOTAL: \$2710.40

GST: \$246.41

PAID: \$0.00

BALANCE DUE: \$2710.40

Orange Aquatic Centre
ABN: 85 985 402 386

21a Hill Street,
Orange NSW 2800

P: +61 2 6363 3000
F: +61 2 6393 8199

aquatic@orange.nsw.gov.au
www.orange.nsw.gov.au

Payment Methods: Cash or EFTPOS at the centre, or bank transfer. Account name: Orange City Council, Commonwealth Bank, BSB - 062 587, Account number - 0000 0120. Reference: OAC and account holders name. Please email remittance to payments@orange.nsw.gov.au



CNR HILL AND WARRENDINE
ORANGE NSW 2800
ABN: 85 985 402 386

SPRING HILL
2 SEATON ST
SPRING HILL NSW 2800

Client Id: 28
Account Id: 28

TAX INVOICE

Invoice Number: #380
Invoice Issue Date: 14 Dec 2023
Due Date: 28 Dec 2023

PRODUCT

	QTY	TOTAL	GST
Lane Hire - general: Lane 2 Dec 8 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: LANE Dec 8 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Dec 1 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: LANE1Dec 1 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Nov 24 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Nov 24 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 25ML1 Nov 24 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Nov 17 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Nov 17 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 25ML1 Nov 17 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Nov 10 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Nov 10 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 25ML1 Nov 10 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Nov 3 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Nov 3 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 25ML1 Nov 3 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Oct 27 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Oct 27 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 25ML1 Oct 27 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Oct 20 2023 14:00 to 15:00	4	\$16.40	\$1.49

Orange Aquatic Centre
ABN: 85 985 402 386

21a Hill Street,
Orange NSW 2800

P: +61 2 6363 3000
F: +61 2 6393 8199

aquatic@orange.nsw.gov.au
www.orange.nsw.gov.au

Payment Methods: Cash or EFTPOS at the centre, or bank transfer. Account name: Orange City Council, Commonwealth Bank, BSB – 062 587, Account number – 0000 0120. Reference: OAC and account holders name. Please email remittance to payments@orange.nsw.gov.au



Lane Hire - general: Lane 2 Oct 20 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: 2 Oct 20 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 3 Oct 13 2023 14:00 to 15:00	4	\$16.40	\$1.49
Lane Hire - general: Lane 2 Oct 13 2023 14:00 to 15:00	4	\$16.40	\$1.49
School Entry Fee: Picnic 2023 14:00 to 15:00	22	\$96.80	\$8.80
Instructor hire - learn to swim: 25ML1 Oct 13 2023 14:00 to 15:00	40	\$2084.00	\$189.45
school learn to swim entry: 2023 14:00 to 15:00	167	\$425.85	\$38.71
School Entry Fee: 2023 14:00 to 15:00	243	\$1069.20	\$97.20
Lane Hire - general: Oct 13 2023 14:00 to 15:00	4	\$16.40	\$1.49

TOTAL: \$4085.85

GST: \$371.41

PAID: \$0.00

BALANCE DUE: \$4085.85

Payment Methods: Cash or EFTPOS at the centre, or bank transfer. Account name: Orange City Council, Commonwealth Bank, BSB – 062 587, Account number – 0000 0120. Reference: LTS and account holders name. Please email remittance to payments@orange.nsw.gov.au Payment Bank, \

Orange Aquatic Centre
ABN: 85 985 402 386

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A: 135 Byng Street, Orange
T: 6393 8000
E: council@orange.nsw.gov.au
W: www.orange.nsw.gov.au

SMALL DONATIONS PROGRAM - APPLICATION FORM

General donations

APPLICANT'S DETAILS

Name of organisation: Canobolas Rural Technology High School on behalf of the Young Leaders of the Central West Summit

Contact name:

Position:

Postal address

Phone:

Mobile:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

If not-for-profit please attach evidence – such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration

Please select:

☐

Profit

or

☒

Not-for-Profit

If not-for-profit:

☒

Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST?

☐

Yes

☐

No

If applicable, please provide: ABN:

ACN:

BANK ACCOUNT DETAILS FOR PAYMENT

BSB No:

Account No:

Account Name:

Bank:

YOUR ORGANISATION

Please describe your organisation and its purpose

The Young Leaders of the Central West Summit is an annual event that involves the leadership teams of all interested high schools in Orange and surrounding areas. This event is designed to increase the interconnectedness of our local high schools, to provide an opportunity for our young people to collaborate on a range of ideas and issues, and to promote innovative leadership development.

As an initiative, we aim to educate, upskill and empower our young leaders by facilitating interactive workshops and hosting guest speakers who are leaders within their fields. We also aspire to collectively build a foundation for younger generations to feel empowered to tackle issues facing the youth of today, increase their leadership capacity and provide strategies to explore within our diverse educational settings.

REASON FOR APPLYING FOR FINANCIAL ASSISTANCE

Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

The Young Leaders of the Central West Summit will continue the same philosophy and ethos of the previous years, with the schools from the Central West offered the opportunity to come together, workshop ideas and initiatives and hear from several guest speakers about their own leadership journeys.

This year, the event will be held on Tuesday 4th June between 9am-12:30pm in the Greenhouse Function Room at the Orange Ex-Services Club. Morning tea will be included to break up the morning's activities.

Canobolas Rural Technology High School will be responsible for funding the following costs; hiring the use of the Greenhouse Function Room at Orange Ex-Service Club, supplying morning tea for up to 80 people, providing stationary and resources for the student workshops and gifts for our guest speakers.

YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION

Please attach evidence of your costs. For purchase equipment, please attach three quotations.

Your costs	\$ 3500 (Approximately)
Your contribution	\$ 3500 (Approximately)
Your voluntary contribution	\$
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 2500

DONATION CATEGORY

Which category are you applying under?

- ☐ Projects or Equipment Purchase or Providing a Community Service
- ☒ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN

Which Theme/s is your project, purchase equipment community event (or other eligible category) under?

- ☐ **LIVE - A healthy, safe, inclusive and vibrant community**
This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.
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- ☐ **PROSPER - A smart, innovate and resilient economy**
This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.
- ☒ **COLLABORATE - Leadership and partnership**
This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

LOCAL BUSINESS USE

Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.

Business	Expenditure
Orange Ex-Services Club - Room hire and morning tea.	\$ 2500 approximately
Orange Office Works - Stationary/Resources	\$ 500
Pick Me Flowers and Gifts Orange for 'Thank you' gifts.	\$ 200
	\$
	\$
	\$

DECLARATION

On behalf of: (name of organisation if applicable)

☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

Signed _____ Date 18/4/24

Print name _____

Position in organisation _____

The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.